

FY 2012 State General Fund Receipts

Final: December 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$13,599,655	\$14,366,673	\$767,018
Income Taxes:			
Individual	\$1,330,000,164	\$1,337,544,607	\$7,544,443
Corporate	96,999,785	109,469,600	12,469,815
Financial Inst.	7,900,244	9,085,440	1,185,197
Total	\$1,434,900,193	\$1,456,099,647	\$21,199,454
Excise Taxes:			
Retail Sales	\$1,060,000,225	\$1,065,416,793	\$5,416,567
Compensating Use	155,499,836	158,707,725	3,207,889
Cigarette	48,000,199	48,537,767	537,567
Tobacco Products	3,550,309	3,552,144	1,835
Cereal Malt Beverage	1,115,054	1,135,839	20,784
Liquor Gallonage	9,500,090	9,195,787	(304,303)
Liquor Enforcement	28,899,709	29,058,202	158,493
Liquor Drink	4,549,767	4,608,753	58,986
Corporate Franchise	4,849,942	5,360,807	510,865
Severance	51,300,604	52,975,697	1,675,093
Gas	21,300,376	24,015,433	2,715,057
Oil	30,000,228	28,960,265	(1,039,963)
Total	\$1,367,265,736	\$1,378,549,514	\$11,283,778
Other Taxes:			
Insurance Premiums	\$52,800,420	\$56,587,258	\$3,786,839
Miscellaneous	1,525,040	1,657,951	132,912
Total	\$54,325,459	\$58,245,209	\$3,919,750
Total Taxes	\$2,870,091,043	\$2,907,261,043	\$37,170,001
% of Total Received:			101.30%
Other Revenues:			
Interest	\$5,199,779	\$5,078,466	(\$121,313)
Net Transfers	(4,629,862)	13,824,110	18,453,972
Agency Earnings	32,399,743	36,872,721	4,472,978
Total	\$32,969,660	\$55,775,297	\$22,805,637
Total Receipts	\$2,903,060,703	\$2,963,036,341	\$59,975,638
% of Total Received:			102.07%

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Final: December 2011

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$9,000,000	\$9,786,271	\$786,271
Income Taxes:			
Individual	\$245,000,000	\$252,244,903	\$7,244,903
Corporate	35,000,000	47,104,047	12,104,047
Financial Inst.	4,500,000	5,813,463	1,313,463
Total	\$284,500,000	\$305,162,413	\$20,662,413
Excise Taxes:			
Retail Sales	\$175,000,000	\$178,013,820	\$3,013,820
Compensating Use	24,000,000	27,246,729	3,246,729
Cigarette	7,500,000	8,202,850	702,850
Tobacco Products	550,000	571,068	21,068
Cereal Malt Beverage	165,000	207,371	42,371
Liquor Gallonage	1,600,000	1,438,885	(161,115)
Liquor Enforcement	6,400,000	6,533,260	133,260
Liquor Drink	750,000	843,324	93,324
Corporate Franchise	200,000	861,502	661,502
Severance	9,500,000	11,106,500	1,606,500
Gas	3,500,000	6,085,619	2,585,619
Oil	6,000,000	5,020,881	(979,119)
Total	\$225,665,000	\$235,025,308	\$9,360,308
Other Taxes:			
Insurance Premiums	\$51,000,000	\$54,280,976	\$3,280,976
Miscellaneous	150,000	201,518	51,518
Total	\$51,150,000	\$54,482,493	\$3,332,493
Total Taxes	\$570,315,000	\$604,456,485	\$34,141,485
<i>% of Total Received:</i>			105.99%
Other Revenues:			
Interest	\$550,000	\$570,992	\$20,992
Net Transfers	(5,560,000)	(2,220,660)	3,339,340
Agency Earnings	3,000,000	2,419,232	(580,768)
Total	(\$2,010,000)	\$769,563	\$2,779,563
Total Receipts	\$568,305,000	\$605,226,048	\$36,921,048
<i>% of Total Received:</i>			106.50%